

WHOLESALE SALES ORDER

DATE: _____

STOCK # _____ YEAR 2005 COLOR RED

MAKE Ford MODEL Explorer

VIN # 1FMZU73K15UB60868 MILEAGE 14385

PURCHASER Graham - Staunton

ADDRESS 16 West 3rd ST

CITY WARDEN STATE MT ZIP 59084

NEW STOCK # _____

SALES PRICE \$ 15429.⁸³

SALES FEE \$ _____

FREIGHT COST \$ _____

EXPENSES \$ 15429.⁸³

NET \$ 15429.⁸³

Purchaser's Signature

X

EXHIBIT

13

NCV-09-2006 THU 10:23 AM

P. 02

WHOLESALE SALES ORDER

DATE: 11/7STOCK # P4009 YEAR 2005 COLOR BlueMAKE Dodge MODEL NeonVIN # 1B3ES56C75D273744 MILEAGE 26086PURCHASER Graham - StantonADDRESS 16 West 3rd STCITY HARDEN STATE MT ZIP 59034

NEW STOCK # _____

SALES PRICE \$ \$ 10,100

SALES FEE \$ _____

FREIGHT COST \$ _____

EXPENSES \$ _____

NET \$ 10,100

Purchaser's Signature

X

Incredible Chevrolet · Hardin, MT 59034

ISSUED BY 01

VENDOR
NAME

INCREDIBLE AUTO SALES

CHECK
NUMBER

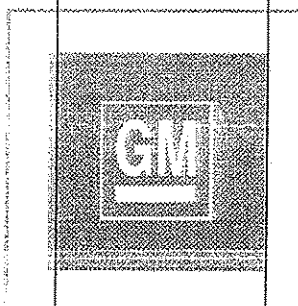
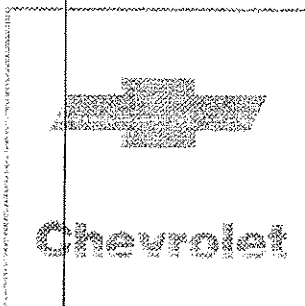
12236

VENDOR
CONTROL
NUMBER

1070

Copyright 2000 ADP, Inc.

DATE	INVOICE NO.	AMOUNT	DATE	INVOICE NO.	AMOUNT
24000	320J	6500.00 99 AUDI A4	KA050292		
24000	320J	600.00 99 AUDI A4	KA050292		
33100		600.00-			
24000	320J	50.00 99 AUDI A4	KA050292		
33102		50.00-			
20200		6500.00- INCREDIBLE AUTO SALES			



K6127A

DETACH AND RETAIN FOR YOUR RECORDS 10/19/2006

TOTAL NET AMOUNT ►

6,500.00

THE BACK OF THIS CHECK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Incredible Chevrolet
 16 West 3rd Street · P.O. Box 924
 Hardin, Montana 59034
 Phone: (406) 665-1611
 Fax: (406) 665-1614

First Interstate Bank
 Hardin, Montana

012236

93-168
 929

DATE	CHECK NUMBER
10/19/2006	12236

PAY THIS AMOUNT			
*****6,500	DOLLARS	00	CENTS

AMOUNT OF CHECK
*****6,500.00

Six Thousand Five Hundred DOLLARS and 00 CENTS

TO
THE
ORDER
OF

INCREDIBLE AUTO SALES
 1832 KING AVE WEST
 BILLINGS, MT 59102

⑈012236⑈ ⑆092901683⑆ 1901016723⑈

WHOLESALE SALES ORDER

Incredible Auto Sales 1832 King Ave West Billings, MT 59102

DATE: 10/18/06

STOCK # K6127A YEAR 1999 COLOR Red

MAKE Audi MODEL A4

VIN # WAUCB28D7XA050292 MILEAGE 62,286

PURCHASER Incredible Chevrolet

ADDRESS _____

CITY _____ STATE _____ ZIP _____

NEW STOCK # _____

320J

SALES PRICE \$ _____

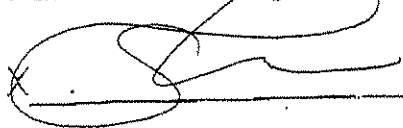
SALES FEE \$ _____

FREIGHT COST \$ _____

EXPENSES \$ _____

NET \$ \$ 6500⁰⁰

Purchaser's Signature



WHOLESALE SALES ORDER

Graham Staunton Inc. dba Incredible Chevrolet
16 West 3rd Street • Hardin, MT 59034

DATE: _____

STOCK # P4030 YEAR 03 COLOR Navy Blue

MAKE Ford MODEL F-150

VIN # 2FTRX18L23CA40343 MILEAGE 45297

PURCHASER Inc. Chevrolet

ADDRESS _____

CITY Hardin STATE MT ZIP 59034

NEW STOCK # _____

SALES PRICE \$ _____

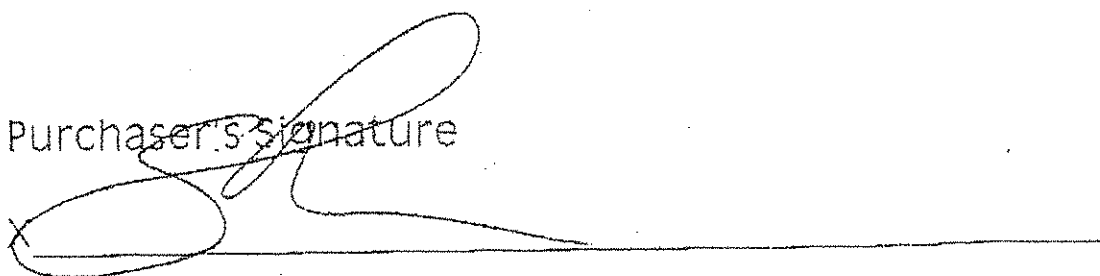
SALES FEE \$ _____

FREIGHT COST \$ _____

EXPENSES \$ _____

NET \$ 18,000

Purchaser's Signature



NOV-09-2006 THU 10:23 AM

P. 01

WHOLESALE SALES ORDER

DATE: 11-4STOCK # 94001 YEAR 2006 COLOR REDMAKE chev MODEL malibuVIN # 1G1E2T51F46E111440 MILEAGE 18287PURCHASER Graham - StewartADDRESS 16 west 3rd STCITY Plattsburgh STATE NY ZIP 55634

NEW STOCK # _____

SALES PRICE \$ 12689

SALES FEE \$ _____

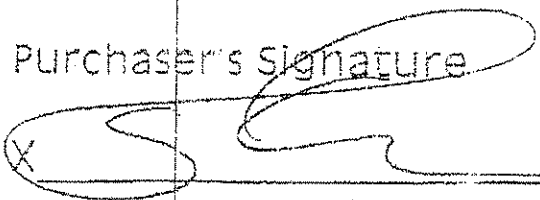
FREIGHT COST \$ _____

EXPENSES \$ _____

NET \$ 12689

GL Balance
14485.63

Purchaser's Signature

X 

NOV-07-2006 TUE 09:39 AM



Ph (406) 665-1611
Fax (406) 665-1614
16 West 3rd St.
Hardin, MT 59034

MOTOR VEHICLE PURCHASE AGREEMENT / BILL OF SALE

'USED CAR BUYERS GUIDE. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.'

SOLD TO STARLA SHOTGUN		CITY, STATE, ZIP LAMEDEER, MT 59043-	
ADDRESS 3 CROCUS		PHONE 406-748-3575	COUNTY SEAT DATE 11/04/2006
DESCRIPTION OF PURCHASE		DESCRIPTION OF TRADE-IN	
YEAR 2006	MAKE CHEVROLET	YEAR 99	MAKE CHEVY
	MODEL MALIBU		MODEL BLAZER
BODY TYPE 	COLOR MAROON	BODY TYPE SUV	COLOR MAROON
	MILEAGE 18287		MILEAGE
VEHICLE I.D. OR SERIAL NO. 1G1ZT51F46P111440		STOCK NO. 334J	
VEHICLE I.D. OR SERIAL NO. 1G1ZT51F46P111440		STOCK NO. 334J	
LIENHOLDER'S NAME NUVELLE CREDIT COMPANY LLC		LIENHOLDER'S NAME 	
LIENHOLDER'S ADDRESS P.O. BOX 242510 LITTLE ROCK, AR 7222		LIENHOLDER'S ADDRESS 00000-0000	
STATEMENT OF PURCHASE		SETTLEMENT	
<p>AS IS - NOT GUARANTEED</p> <p>Any warranties on the products sold hereby, are the warranties of the manufacturer of those products. The seller, (listed above), hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and seller neither assumes nor authorized any other person to assume a for any liability in connection with the sale of the vehicle.</p> <p>There has been no verbal understanding stated or implied contrary to the above, and I understand all conditions of this sale.</p> <p>I HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.</p> <p>Buyer's Signature: <i>Starla Shotgun</i></p> <p>Buyer acknowledges that this agreement includes all of the terms and conditions pertaining to this purchase on both the face and reverse side, and no other agreement or promise of any kind (verbal or written) will be recognized. Upon failure or refusal of the buyer to complete this agreement, all or part of the cash deposit may be retained as liquidated damages. The buyer certifies he/she is of legal age and acknowledges herewith receipt of a copy of this agreement. Not valid unless accepted by Authorized Representative.</p> <p>* ALL FINANCE SALES SUBJECT TO LENDER'S APPROVAL</p> <p>BUYER'S SIGNATURE: X <i>Starla Shotgun</i></p> <p>DEALER ACCEPTANCE: <i>Krista Davis</i></p>		<p>PRICE OF VEHICLE \$ 16500.00</p> <p>TRADE ALLOWANCE \$ 5000.00</p> <p>DIFFERENCE \$ 11500.00</p> <p>PAY OFF \$ 4500.00</p> <p>NET ALLOWANCE \$ 500.00</p> <p>DOC FEE & WARRANTY \$ 399.00</p> <p>GAP \$ N/A</p> <p>CASH DOWN \$ N/A</p> <p>BALANCE DUE ON DELIVERY \$ 16399.00</p>	
ODOMETER MILEAGE STATEMENT-PURCHASE		ODOMETER MILEAGE STATEMENT-TRADE-IN	
<p>Federal regulations require you to state the odometer mileage upon transfer of ownership. An inaccurate statement may make you liable for damages to your transferee, pursuant to §409 (a) of The Motor Vehicle Information and Cost Savings Act of 1972 (Public Law 92-513, as amended by Public Law 94-354).</p> <p>YEAR 2006 MAKE CHEVROLET MODEL MALIBU</p> <p>BODY TYPE VEHICLE I.D. OR SERIAL NO. 1G1ZT51F46P111440</p> <p><input type="checkbox"/> The odometer has not been altered, set back, or disconnected.</p> <p><input type="checkbox"/> The odometer has not been altered for repair or replacement purposes.</p> <p><input type="checkbox"/> The odometer has been reset to zero. The original odometer read _____ miles before it was repaired.</p> <p>GRAHAM-STANTON INC. DBA INCREDIBLE CHEV</p> <p>On the vehicle described is 18287 miles as indicated below:</p> <p><input type="checkbox"/> Actual mileage. <input type="checkbox"/> Total cumulative amount of miles in excess of the designed mechanical odometer's limits.</p> <p><input type="checkbox"/> The actual mileage is UNKNOWN and differs from the odometer reading for reasons other than odometer calibration error.</p> <p>DATE 11/04/2006 TRANSFEROR'S SIGNATURE (SELLER) <i>Krista Davis</i></p> <p>TRANSFEROR'S ADDRESS 16 WEST 3RD STREET HARDIN MT 59034-</p> <p>RECEIPT OF COPY ACKNOWLEDGED <input checked="" type="checkbox"/> <i>Starla Shotgun</i></p>		<p>Federal regulations require you to state the odometer mileage upon transfer of ownership. An inaccurate statement may make you liable for damages to your transferee, pursuant to §409 (a) of The Motor Vehicle Information and Cost Savings Act of 1972 (Public Law 92-513, as amended by Public Law 94-354).</p> <p>YEAR 99 MAKE CHEVY MODEL BLAZER</p> <p>BODY TYPE SUV VEHICLE I.D. OR SERIAL NO. 1G1ZT51F46P111440</p> <p><input type="checkbox"/> The odometer has not been altered, set back, or disconnected.</p> <p><input type="checkbox"/> The odometer has not been altered for repair or replacement purposes.</p> <p><input type="checkbox"/> The odometer has been reset to zero. The original odometer read _____ miles before it was repaired.</p> <p><input type="checkbox"/> I _____ state the odometer mileage indicated</p> <p>On the vehicle described is _____ miles as indicated below:</p> <p><input type="checkbox"/> Actual mileage. <input type="checkbox"/> Total cumulative amount of miles in excess of the designed mechanical odometer's limits.</p> <p><input type="checkbox"/> The actual mileage is UNKNOWN and differs from the odometer reading for reasons other than odometer calibration error.</p> <p>DATE 11/04/2006 TRANSFEROR'S SIGNATURE (SELLER) <i>Starla Shotgun</i></p> <p>TRANSFEROR'S ADDRESS 3 CROCUS LAMEDEER, MT 59043-</p> <p>RECEIPT OF COPY ACKNOWLEDGED <input type="checkbox"/> <i>Krista Davis</i></p>	

11/05/2006 13:36 4062942525

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Incredible Auto Sales LLC
Used Car Inventory
B LIST

STOCK #	VIN	YEAR	MODEL	MILES	Wholesale Value	Dealer Cost	Kelly Blue Book	NADA
K5043A	A89857	2002	EXPLORER		\$ 9,350	11648.67		931
K6016B	249244	2001	REGAL		\$ 25	601		
K6025A	610096	2004	INTREPID		\$ 5,500 LP	8030		641
K6035B	56130	98	PATHFINDER		\$ 500 LP	3492		51
K6044A	150836	91	B2600I		\$ 50 LP	601		
k6096a	290993	2005	SPECTRA	1362	\$ 10,440	14931	13350	1171
K6113A	160570	99	SILHOUETTE		\$ 100 LP	700		
K6126A	176243	2002	Chevy 2500		\$ 10,000 LP	11593	11475	1361
K6127A	50292	99	AUDI A4		\$ 6,500	7000		651
K6129B	677615	95	gr Cherokee		\$ 2,000	2955		251
K6133A	100682	92	SWIFT		\$ 25	688.75		
K6135A	211272	2002	CHEVY 1500		\$ 7,500	6851	9525	1001
P3694	644271	2004	INTREPID		\$ 6,000	11181.41	10700	841
P3763A	144702	94	ACCORD		\$ 2,300	3685.25	2825	231
P3789	A69700	2000	F150	60030	\$ 8,000	13630	8800	1001
P3790	239551	2004	CHEVY 3500	53181	\$ 19,225	25694		
p3793	128082	2006	Montana	19209	\$ 13,000	21434	18375	1641
p3797	124788	2006	grand prix	10262	\$ 11,000	19324	17075	1421
P3798	108472	2006	IMPALA	13273	\$ 12,800	19514	17200	1541
P3801A	B01587	98	EXPLORER		\$ 1,500 LP	2553.25		
P3804	112772	2006	IMPALA	10572	\$ 13,300	19659	17700	1541
p3807	250977	2006	IMPALA	30416	\$ 10,000	15119	12550	1121
p3808	285443	2004	Sorento	25375	\$ 10,000	17358	13550	1411
p3813	174174	2005	IMPALA	32641	\$ 10,900	16496	13475	1221
P3819	350355	2006	SUZUKI AERIO		\$ 9,000	12300		
P3824A	A35836	2003	F150	62793	\$ 15,000	19603	16025	1731
p3840	504249	2006	caravan	20707	\$ 13,500	20410	18000	1491
P3843	629742	2006	COBALT	16872	\$ 9,800	14553	12800	1151
p3844	144969	2006	TAURUS	13265	\$ 10,500	14757	13250	1211
p3848	125581	2006	Taurus	14090	\$ 10,300	14449	13050	1181
p3849	129353	2006	TAURUS	20877	\$ 9,800	14548	12175	1131
p3853	187750	2005	grand am	23325	\$ 9,000	14042	11925	1081
p3854	188016	2005	Malibu	29451	\$ 10,000	14450	12075	1321
P3857	40851	2005	OPTIMA	13226	\$ 10,000	14954	12475	1151
p3859	166608	2006	Taurus	9755	\$ 10,200	15071	13300	1181
p3860	166617	2006	TAURUS	10845	\$ 10,200	15088	13325	1171
P3861	121854	2006	TAURUS	25386	\$ 9,500	15025	11650	1101
p3866	224647	2005	MALIBU	29103	\$ 9,800	14843	13150	1181
p3867	221438	2005	MALIBU	26094	\$ 10,000	14608	13825	1201
p3896	152759	2006	TAURUS	20118	\$ 9,800	14088	12750	1131
P3903	596184	2005	SEBRING	31645	\$ 9,800	12696	12500	1161
p3911	126364	2006	TAURUS	18599	\$ 10,100	14163	12500	1161
p3914	322572	2004	grand prix	45253	\$ 8,500	13656	10925	1101
p3928	133201	2005	SPECTRA	16981	\$ 8,800	18333	9775	981
P3938	56351	2005	AMANTI	23226	\$ 13,000	17669	16950	1521
P3942	57617	2005	AMANTI	19524	\$ 13,000	17635	17100	1521
P3943	57614	2005	AMANTI	17236	\$ 13,200	17261	17225	1491
P3944	52308	2005	AMANTI	2383	\$ 12,700	17700	16750	1511
p3945	560519	2003	gr Cherokee	42657	\$ 11,800	15687	14275	1301
p3946	589152	2003	gr Cherokee	54939	\$ 11,000	15774	13375	1271
P3951	11384	2005	Ford 500	22439	\$ 12,000	16329	15450	1371
P3954	A63716	2005	RANGER	19590	\$ 14,500	17173	18075	1661

EXHIBIT

tabbles

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PAGE

Incredible Auto Sales LLC
Used Car Inventory**B LIST**

STOCK #	VIN	MODEL	MILES	ale Value	Dealer Cost	KBB
p3986	174454	2008 TAURUS	28733	\$ 10,800	12120	12050
P3972B	618990	92 PARK AVE	1	\$ 25	692.25	
P3981	11364	2008 EQUINOX	25730	\$ 15,000	18110	17725
P3982	832359	2004 EXPLORER	47095	\$ 13,500	17031	15925
P3983	A89348	2005 FREESTAR	10605	\$ 12,500	17092	17050
P3984	B49972	2003 EXPLORER	73367	\$ 10,000	13854	11575
p3985	477337	2004 sentra	26949	\$ 8,500	12140	10150
P3986	759270	2001 ram 1500	73323	\$ 12,000	14094	12100
p3989	229758	2008 grand prix	9071	\$ 11,800	17471	17875
p3991	560038	2003 ram 1500	52220	\$ 12,000	14567	12100
p3995	129120	2001 lasabre	58319	\$ 8,000	5831.9	7500
P3996	b21673	2002 RANGER	62964	\$ 8,000	10104	8825
P3998A	B30022	86 RANGER		\$ 25	693.25	
p3999	463589	2008 sentra	21935	\$ 9,500	13963	10175
P4000	103903	2006 ENVOY	18677	\$ 17,500	20285	28125
P4001	111440	2008 MALIBU	18287	\$ 11,500	15118	14825
P4002	110139	2008 MALIBU	13989	\$ 11,500	15048	15300
P4003	113578	2006 TRAILBLAZER	23484	\$ 16,500	19497	25025
P4006A	B20441	98 EXPLORER	124305	\$ 4,500	7862.34	
P4007	666831	2005 STRATUS	26806	\$ 8,000	12381	10450
p4010	240750	2005 grand am	22512	\$ 9,800	13948	12175
p4011	240875	2005 grand am	23797	\$ 9,800	13530	11775
p4012	231318	2008 Sebring	13213	\$ 10,100	14123	12325
P4018A	C05001	97 EXPLORER		\$ 2,500	4949.58	
P4018A	227822	99 COROLLA		\$ 500	3400	
P4026A	848217	98 OLDS 88		\$ 1,000	1370.75	
P4030	A40343	2003 F150		\$ 17,500	18181.5	
P4031	544945	2003 DODGE 1500		\$ 14,850	15375.98	
p4039	340923	2004 gr Cherokee	340923	\$ 12,700	15889	15450
p4040	392695	2004 Chevy 2500	382695	\$ 16,600	19828	22125
P4045	119787	2003 GRAND AM	54963	\$ 6,500	10543	8075
P4047	B60170	2005 F150	78573	\$ 15,000	18399	18075
p4059	248080	2006 grand am	32651	\$ 9,700	11563	11075
p4060	325543	2008 outback	29300	\$ 17,000	20601	18200
p4061	135068	2008 Ion	15544	\$ 9,800	13701	11800
P4062A	212918	96 STRATUS		\$ 25	693.4	
P4063	118141	2005 SPECTRA	39916	\$ 7,800	11550	8825
p4064	146481	2006 Durango	20116	\$ 18,200	21172	24700
P4065A	258897	89 FIREBIRD		\$ 50	1100	
P4068A	5018183	2004 AMANTI		\$ 11,300	14247.13	13100
p4069	273744	2005 NEON	26066	\$ 9,000	11389	9700
P4071	703184	2005 Sebring	27164	\$ 9,200	11182	11450
p4072	273674	2005 neon	26335	\$ 9,000	11238	9700
P4073	667397	2005 STRATUS	25073	\$ 8,600	11038	10650
p4074	193038	2005 classic	30628	\$ 8,000	11304	10075
P4076	M68683	2005 MAZDA i6	29180	\$ 11,100	15399	15175
p4077	216267	2005 classic	30628	\$ 8,000	11304	10075
p4081	259588	2005 focus	28692	\$ 8,700	10709	10500
p4082	136144	2005 Ford 500	6781	\$ 13,800	14528	17300
p4085	141879	2005 Mazda RX8	6007	\$ 19,500	21152	23975
P4087	B60868	2005 EXPLORER	14385	\$ 14,500	18030	18950
p4090	237315	2006 TRAILBLAZER	22899	\$ 18,500	17728	25450
P4092	111645	2005 NEON	39437	\$ 8,000	9052	8450

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PAGE

Incredible Auto Sales LLC
Used Car Inventory
B LIST

STOCK #	VIN	MODEL	MILES	ale Value		Dealer Cost KBB	NADA
K6127a	50292	1999 Audi A4		\$ 5,800		7100	
P3371B	276468	1995 CORSICA		\$ 25		500	
p4093	193036	2006 liberty	20576	\$ 14,300		16254	20050
P4094A	307432	2001 REGAL		\$ 2,100 LP		4835	
p4096	176395	2006 G6	38334	\$ 12,000 BAA		14465	15150
p4097	121917	2005 Montana	38334	\$ 10,000 BAA		14465	14650
p4098	588587	2005 Sebring	57699	\$ 7,000 BAA		10610	8650
p4099	530095	2007 caliber	6223	\$ 14,000 BAA		16573	
p4101	124532	2005 SPECTRA	17188	\$ 9,000 BAA		10310	10750
p4104	177176	2005 classic	43324	\$ 7,800 BAA		10401	9300
P4105	099843	2003 MALIBU	79683	\$ 5,500 BAA		8500	6825
P4106	520717	2003 STRATUS		\$ 5,200 BAA		8339	
p4107	174188	2005 forenza	33838	\$ 6,275 BAA		9010	9175
p4108	163169	2004 blazer	48782	\$ 9,575 BAA		13197	13150
P4109	A07225	2004 RANGER	58862	\$ 9,250 BAA		11845	9250
P4110	573207	2006 Sorento		\$ 13,500 BAA		14680.1	
P4112	816130	2006 COBALT	31372	\$ 9,000 SSAA		11637	
P4113	846983	2005 COBALT	27970	\$ 8,800 SSAA		11317	
P4114	251839	2005 GRAND AM	33632	\$ 9,000 SSAA		11239	
P4115	234820	2005 classic	30663	\$ 8,000 SSAA		11128	
P4116	223537	2005 classic	30785	\$ 8,000 SSAA		10965	
P534	A77370	83 F150		\$ 500		5372.22	
K6130	049601	2006 SORENTO	2179	\$ 16,925 Demo		31826	
K8134	102568	2006 SEDONA	810	\$ 20,700 Demo		29535	
K5101	52263	2005 AMANTI	8105	\$ 14,625 Demo		29313	
K5035	51988	2005 AMANTI		\$ 15,100		29103	
K5060	51531	2005 AMANTI		\$ 15,100		29373	
K5100	52214	2005 AMANTI		\$ 16,200		29957	
K5112	67791	2005 AMANTI		\$ 15,000		28187	
K6112	47378	2006 SEDONA	660	\$ 18,200 demo		24352	
Total				\$ 1,317,065	\$	1,628,490	
				Total Writedown	\$	511,425	

09/05/2006 13:56 FAX

002

Used Vehicles - Primary 25128

Sorted by Last Six of Vin

FSO#	Dealer #	VIN	New/Used	Model	Year	Original Note Date	Current Note Date	Days O/S	Maturity Date	Original OSB	Current OSB	AWV	AWV +/-	Current Advances	Reduction \$	%	Codes
021	718	45017653	✓ U	AMANTI	2004	2/27/2006	2/27/2006	189	8/27/2006	10,342.50	10,342.50	11,400.00	0.00	90.72%	0.00	0%	U
021	718	5A105847	✓ U	TAURUS	2005	7/24/2006	7/24/2006	42	1/24/2007	11,025.00	11,025.00	9,050.00	0.00	121.82%	0.00	0%	U
021	718	6D108715	✓ U	UPLANDER	2005	6/15/2006	6/15/2006	81	12/15/2006	14,125.00	14,125.00	14,525.00	0.00	97.25%	0.00	0%	FA U LT
021	718	5M111061	✓ U	CLASSIC	2005	4/26/2006	4/26/2006	131	10/26/2006	6,335.00	6,335.00	8,900.00	0.00	71.18%	0.00	0%	U
021	718	6S113302	✓ U	IMPALA	2005	3/6/2006	3/6/2006	182	9/6/2006	16,125.00	16,125.00	14,150.00	0.00	113.96%	0.00	0%	FA U
021	718	5U120582	✓ U	BONNEVILLE	2005	8/16/2006	8/16/2006	17	2/16/2007	12,070.00	12,070.00	12,900.00	0.00	100.58%	0.00	0%	FA U
021	718	5S124058	✓ U	IMPALA	2005	5/16/2006	7/19/2006	111	1/19/2007	8,820.00	7,938.00	11,100.00	0.00	71.51%	862.00	10%	PD U
021	718	5D133536	✓ U	VENTURE	2005	7/24/2006	7/24/2006	42	1/24/2007	14,150.00	14,150.00	11,975.00	0.00	118.16%	0.00	0%	U LT
021	718	6S149088	✓ U	IMPALA	2005	8/28/2006	8/28/2006	7	2/28/2007	15,450.00	15,450.00	14,150.00	0.00	109.19%	0.00	0%	U
021	718	54155845	✓ U	G6	2005	6/22/2006	6/22/2006	74	12/22/2006	17,290.00	17,290.00	14,800.00	0.00	123.50%	0.00	0%	FA U
021	718	6C162414	✓ U	GRAND CHE CVR	2006	6/23/2006	6/23/2006	73	12/23/2006	16,490.00	16,490.00	17,100.00	0.00	96.43%	0.00	0%	U LT
021	718	6A185512	✓ U	TAURUS	2006	3/8/2006	3/8/2006	182	9/8/2006	11,925.00	11,925.00	10,200.00	0.00	116.91%	0.00	0%	FA U
021	718	2K174521	✓ U	BLAZER	2002	4/25/2006	4/25/2006	132	10/25/2006	7,052.50	7,052.50	7,325.00	0.00	93.72%	0.00	0%	U LT
021	718	6D181284	✓ U	UPLANDER	2006	6/14/2006	6/14/2006	82	12/14/2006	15,225.00	15,225.00	14,525.00	0.00	104.82%	0.00	0%	FA U LT
021	718	5S162780	✓ U	COLORADO	2005	2/10/2006	2/10/2006	206	8/10/2006	13,405.00	13,405.00	16,137.00	437.50	83.07%	0.00	0%	U LT
021	718	51212429	✓ U	LACROSSE	2005	8/11/2006	8/11/2006	24	2/11/2007	17,100.00	17,100.00	15,150.00	0.00	112.87%	0.00	0%	U
021	718	6A221580	✓ U	TAURUS	2006	5/18/2006	8/18/2006	17	2/18/2007	11,470.00	11,470.00	11,800.00	0.00	98.86%	0.00	0%	FA U
021	718	62233529	✓ U	TRAILBLAZE	2005	5/18/2006	5/18/2006	109	11/18/2006	16,545.00	16,545.00	15,300.00	475.00	101.50%	0.00	0%	FA U LT
021	718	5M233576	✓ U	GRAND AM	2005	8/18/2006	8/18/2006	17	2/18/2007	10,375.00	10,375.00	9,400.00	0.00	110.37%	0.00	0%	FA U
021	718	5M239438	✓ U	CLASSIC	2005	3/31/2006	3/31/2006	157	9/30/2006	8,540.00	8,540.00	8,900.00	0.00	108.31%	0.00	0%	FA U
021	718	5S245269	✓ U	DAKOTA	2005	8/11/2006	8/11/2006	24	2/11/2007	18,325.00	18,325.00	16,000.00	0.00	114.53%	0.00	0%	U
021	718	3C250164	✓ U	GRAND AM	2003	6/22/2006	6/22/2006	74	12/22/2006	13,170.00	13,170.00	9,550.00	0.00	137.91%	0.00	0%	FA U
021	718	5M254925	✓ U	CLASSIC	2005	8/18/2006	8/18/2006	17	2/18/2007	8,775.00	8,775.00	8,900.00	0.00	98.60%	0.00	0%	FA U

Data as of: 9/4/2006

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Criteria:

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Labels

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003

Used Vehicles - Primary 25128

FSC#	Dealer #	VIN	New/Used	Model	Year	Original Note Date	Current Note Date	Days O/S	Maturity Date	Original OSB	Current OSB	AWV	AWV +/-	Current Advance	Reduction \$	%	Codes
021	718	5N4255207	U	CLASSIC	2005	8/18/2006	8/18/2006	17	2/18/2007	9,575.00	9,575.00	8,900.00	0.00	107.58%	0.00	0%	FAU
021	718	6B2B4314	U	MONTE CAR	2005	8/18/2006	8/18/2006	17	2/18/2007	12,975.00	12,975.00	14,700.00	0.00	88.27%	0.00	0%	FAU
021	718	6B2B6677	U	MONTE CAR	2005	8/18/2006	8/18/2006	17	2/18/2007	13,075.00	13,075.00	14,700.00	0.00	88.95%	0.00	0%	FAU
021	718	52355863	U	TRAILBLAZE	2005	3/29/2006	3/29/2006	153	9/29/2006	16,745.00	16,745.00	15,000.00	650.00	111.63%	0.00	0%	FAU LT
021	718	52374666	U	TRAILBLAZE	2005	3/31/2006	3/31/2006	157	9/30/2006	16,640.00	16,640.00	15,000.00	650.00	110.93%	0.00	0%	FAU LT
021	718	6B508712	U	HHR	2005	8/28/2006	8/28/2006	7	2/28/2007	14,275.00	14,275.00	13,075.00	0.00	109.18%	0.00	0%	U LT
021	718	5N540865	U	SEBRING	2005	8/18/2006	8/18/2006	17	2/18/2007	9,650.00	9,650.00	9,850.00	0.00	97.97%	0.00	0%	FAU
021	718	4B571877	U	CARAVAN	2004	6/23/2006	6/23/2006	73	12/23/2006	11,725.00	11,725.00	7,375.00	0.00	158.98%	0.00	0%	U
021	718	5N585326	U	SEBRING	2005	2/2/2006	2/2/2006	214	8/2/2006	10,325.00	10,325.00	9,850.00	0.00	104.82%	0.00	0%	FAU
021	718	6R610129	U	MILAN	2005	8/29/2006	8/29/2006	6	2/28/2007	18,650.00	18,650.00	0.00	0.00	0.00%	0.00	0%	U
021	718	4H653765	U	INTREPID	2004	8/18/2006	8/18/2006	17	2/18/2007	7,050.00	7,050.00	8,200.00	0.00	65.98%	0.00	0%	FAU
021	718	5N692485	U	SEBRING	2005	8/28/2006	8/28/2006	7	2/28/2007	9,950.00	9,950.00	9,850.00	0.00	101.02%	0.00	0%	U
021	718	5N696716	U	STRATUS	2005	8/28/2006	8/28/2006	7	2/28/2007	9,900.00	9,900.00	9,500.00	0.00	104.21%	0.00	0%	U
021	718	5N656823	U	STRATUS	2005	4/26/2006	4/26/2006	131	10/26/2006	7,980.00	7,980.00	9,500.00	0.00	84.00%	0.00	0%	U
021	718	6BA41634	U	FREESTAR	2005	8/28/2006	8/28/2006	7	2/28/2007	18,950.00	18,950.00	12,500.00	0.00	150.80%	0.00	0%	U LT
021	718	4BB13067	U	FREESTAR	2004	6/22/2006	6/22/2006	74	12/22/2006	14,050.00	14,050.00	13,000.00	0.00	108.15%	0.00	0%	FAU LT
021	718	4NB23651	U	LGT CONV	2004	8/25/2006	8/25/2006	10	2/25/2007	19,825.00	19,825.00	15,875.00	2,950.00	124.86%	0.00	0%	U LT
021	718	YLJ24677	U	NAVIGATOR	2000	9/1/2006	9/1/2006	3	3/1/2007	13,550.00	13,550.00	10,350.00	0.00	130.92%	0.00	0%	U LT
021	718	5N62613	U	6	2005	6/22/2006	6/22/2006	74	12/22/2006	14,700.00	14,700.00	13,000.00	0.00	113.08%	0.00	0%	FAU
Totals				INCREDIBLE CHEVROLET		42 Units		72		544,730.00	543,848.00	492,762.00	5,162.50		882.00	0%	
Report Totals				42 Units				72		544,730.00	543,848.00	492,762.00	5,162.50		882.00	0%	

d Vehicles - Primary 25128

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Dealer #	VIN	New/Used	Model	Year	Original Note Date	Current Note Date	Days O/S	Maturity Date	Original OSB	Current OSB	AWV	AWV +/-	Current Advance	Reduction \$	%	Codes
718	5A105847	U	2005 TAURUS		7/24/2006	7/24/2006	92	1/24/2007	11,025.00	11,025.00	9,000.00	0.00	0.00	122.50%	0.00	0% U
718	6D106716	U	2006 UPLANDER		6/15/2006	6/15/2006	131	12/15/2006	14,125.00	14,125.00	13,725.00	0.00	0.00	102.91%	0.00	0% FA U LT
718	69113302	U	2006 IMPALA		3/6/2006	9/25/2006	232	9/5/2006	16,125.00	14,512.00	13,750.00	0.00	0.00	105.54%	1,613.00	10% DE U
-718	58114873	U	2005 CARAVAN		9/27/2006	9/27/2006	27	3/27/2007	12,700.00	12,700.00	10,875.00	0.00	0.00	116.78%	0.00	0% U
718	5D133936	U	2005 VENTURE		7/24/2006	7/24/2006	92	1/24/2007	14,150.00	14,150.00	11,475.00	0.00	0.00	123.31%	0.00	0% U LT
-718	62135541	U	2006 ION		10/3/2006	10/3/2006	21	4/3/2007	9,875.00	9,875.00	10,700.00	0.00	0.00	92.29%	0.00	0% FA U
718	54156845	U	2005 G6		6/22/2006	6/22/2006	124	12/22/2006	17,290.00	17,290.00	13,950.00	0.00	0.00	123.94%	0.00	0% FA U
718	6C162414	U	2006 GRAND CHEV		6/23/2006	6/23/2006	123	12/23/2006	16,490.00	16,490.00	16,750.00	0.00	0.00	98.45%	0.00	0% U LT
-718	6F165458	U	2006 MALIBU		9/29/2006	9/29/2006	25	3/29/2007	10,875.00	10,875.00	12,850.00	0.00	0.00	84.63%	0.00	0% FA U
718	6A166612	U	2006 TAURUS		3/6/2006	3/6/2006	232	9/6/2006	11,925.00	11,925.00	10,150.00	0.00	0.00	117.49%	0.00	0% FA U
718	2K174521	U	2002 BLAZER		4/25/2006	4/25/2006	182	10/25/2006	7,052.50	7,052.50	7,425.00	0.00	0.00	94.98%	0.00	0% U LT
718	58182780	U	2005 COLORADO		2/10/2006	2/10/2006	256	8/10/2006	13,405.00	12,064.00	16,037.00	437.50	0.00	75.23%	1,341.00	10% U LT
718	5B190643	U	2005 CARAVAN		9/27/2006	9/27/2006	27	3/27/2007	13,150.00	13,150.00	10,875.00	0.00	0.00	120.92%	0.00	0% U
718	51212429	U	2005 LACROSSE		8/11/2006	9/5/2006	74	9/5/2007	17,100.00	15,390.00	14,800.00	0.00	0.00	103.99%	1,710.00	10% DE U
-718	6D215520	U	2006 UPLANDER		9/29/2006	9/29/2006	25	3/29/2007	12,775.00	12,775.00	13,725.00	0.00	0.00	93.08%	0.00	0% FA U LT
718	6A221580	U	2006 TAURUS		8/18/2006	8/18/2006	67	2/18/2007	11,470.00	11,470.00	11,550.00	0.00	0.00	99.31%	0.00	0% FA U
718	5M233676	U	2005 GRAND AM		8/18/2006	8/18/2006	67	2/18/2007	10,375.00	10,375.00	9,375.00	0.00	0.00	110.67%	0.00	0% PD U
718	5M239438	U	2005 CLASSIC		9/5/2006	9/5/2006	49	3/5/2007	9,640.00	8,676.00	8,550.00	0.00	0.00	101.47%	964.00	10% FA U
718	69284314	U	2006 MONTE CAR		8/18/2006	8/18/2006	67	2/18/2007	12,975.00	12,975.00	14,400.00	0.00	0.00	90.10%	0.00	0% U
-718	46289196	U	2004 RIO		9/13/2006	9/13/2006	41	3/13/2007	4,200.00	4,200.00	5,600.00	0.00	0.00	75.00%	0.00	0% FA U
-718	69370499	U	2006 MONTE CAR		9/29/2006	9/29/2006	25	3/29/2007	12,075.00	12,075.00	14,400.00	0.00	0.00	83.85%	0.00	0% FA U
718	52374696	U	2005 TRAILBLAZE		3/31/2006	3/31/2006	207	9/30/2006	16,640.00	16,640.00	14,700.00	0.00	0.00	113.20%	0.00	0% FA U LT
-718	3U401129	U	2003 CIVIC		9/13/2006	9/13/2006	41	3/13/2007	12,450.00	12,450.00	11,200.00	0.00	0.00	111.16%	0.00	0% U

Data as of: 10/24/2006

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Dealer #	VIN	New/Used	Model Year	Model	Original Note Date	Current Note Date	Days	Maturity Date	Original OSB	Current OSB	AWV	AWV +/-	Current Advance	Reduction \$	%	Codes
718	4N523338	U	2004	CLASSIC	10/13/2006	10/18/2006	11	2/16/2007	7,070.00	4,777.50	7,550.00	0.00	63.28%	2,282.50	32%	U
718	5N540865	U	2005	SEBRING	8/18/2006	8/18/2006	67	2/18/2007	9,850.00	9,850.00	9,800.00	0.00	98.47%	0.00	0%	FA U
718	4B571877	U	2004	CARAVAN	6/23/2006	6/23/2006	123	12/23/2006	11,725.00	11,725.00	7,025.00	0.00	166.90%	0.00	0%	U
718	5U580407	U	2005	ACCENT	9/12/2006	9/12/2006	42	3/12/2007	8,900.00	8,900.00	8,400.00	0.00	105.95%	0.00	0%	U
718	5N585326	U	2005	SEBRING	2/2/2006	2/2/2006	264	8/2/2006	10,325.00	9,292.00	9,800.00	0.00	94.82%	1,033.00	10%	FA U
718	6R610129	U	2006	MILAN	8/29/2006	8/29/2006	56	2/28/2007	18,650.00	18,650.00	15,750.00	0.00	118.41%	0.00	0%	U
718	4H683765	U	2004	INTREPID	8/18/2006	8/18/2006	67	2/18/2007	7,050.00	7,050.00	7,950.00	0.00	88.68%	0.00	0%	FA U
718	5N688823	U	2005	STRATUS	4/26/2006	4/26/2006	181	10/26/2006	7,980.00	7,980.00	9,450.00	0.00	84.44%	0.00	0%	U
718	2ZA31185	U	2002	EXPLORER	10/11/2006	10/11/2006	13	2/11/2007	6,440.00	6,440.00	7,825.00	0.00	82.30%	0.00	0%	U LT
718	6BA41634	U	2006	FREESTAR	8/28/2006	8/28/2006	57	2/28/2007	18,850.00	18,850.00	12,800.00	0.00	147.27%	0.00	0%	U LT
718	4B813067	U	2004	FREESTAR	6/22/2006	6/22/2006	124	12/22/2006	14,060.00	14,060.00	12,950.00	0.00	108.57%	0.00	0%	FA U LT
718	4N623651	U	2004	LGT CONV	8/25/2006	8/25/2006	60	2/25/2007	19,825.00	19,825.00	15,575.00	2,950.00	127.29%	0.00	0%	U LT
718	YLJ24677	U	2000	NAVIGATOR	9/1/2006	9/1/2006	53	3/1/2007	13,550.00	13,550.00	9,950.00	0.00	136.18%	0.00	0%	U LT
718	55M62613	U	2005	6	6/22/2006	6/22/2006	124	12/22/2006	14,700.00	14,700.00	13,100.00	0.00	112.21%	0.00	0%	FA U
Totals				INCREDIBLE CHEVROLET	37 Units		94		456,662.50	447,709.00	423,787.00	4,037.50		8,953.50	2%	
Report Totals				37 Units			94		456,662.50	447,709.00	423,787.00	4,037.50		8,953.50	2%	

Data as of: 10/24/2006

GMAC Double-Floored Vehicles - from GMAC inventory run 9/4/2006									
Last Six of VIN	Year	Model	Date Floored with GMAC	Date GMAC PIF	Date Floored with Hyundai	Date Hyundai PIF	Overlap Period	# of Days	
105847	2005	Taurus	7/24/2006		9/22/2005	7/25/2006	7/24/06	1	
133936	2005	Venture	7/24/2006		10/6/2005	8/10/2006	7/24/06 - 8/10/06	17	
154156	2005	Grand Am	3/1/2006	4/4/2006	2/16/2006	5/4/2006	3/1/06 - 4/4/06	35	
325682	2005	Accent	3/1/2006	8/31/2006	7/26/2006	8/28/2006	7/26/06 - 8/28/06	33	
371335	2005	Impala	5/16/2006	6/9/2006	10/6/2005	6/20/2006	5/16/06 - 6/9/06	24	
375538	2005	Impala	7/24/2006	8/9/2006	11/30/2005	8/28/2006	7/24/06 - 8/9/06	16	
628187	2006	Cobalt	3/1/2006	8/15/2006	2/16/2006	4/21/2006	3/1/06 - 4/21/06	52	
017663	2004	Amanti	2/27/2006		8/17/2006	8/29/2006	8/17/06 - 8/29/06	12	
124058	2005	Impala	3/6/2006		3/1/2006	6/19/2006	3/6/06 - 6/19/06	105	
149098	2006	Impala	8/28/2006		8/28/2006	9/6/2006	8/28/06 - 9/6/06	9	
182780	2005	Colorado	2/10/2006		1/26/2006	5/8/2006	2/10/06 - 5/8/06	87	
233529	2006	Trailblazer	5/18/2006		5/26/2006	8/25/2006	5/26/06 - 8/25/06	91	
508712	2006	HHR	8/28/2006		2/24/2006	9/6/2006	8/28/06 - 9/6/06	9	
585326	2005	Sebring	2/2/2006		7/26/2006	8/28/2006	7/26/06 - 8/28/06	33	
610129	2006	Milan	8/29/2006		8/28/2006	9/7/2006	8/29/06 - 9/7/06	9	
692485	2005	Sebring	8/28/2006		8/28/2006	9/6/2006	8/28/06 - 9/6/06	9	
696716	2005	Stratus	8/28/2006		8/28/2006	9/6/2006	8/28/06 - 9/6/06	9	
A41634	2006	Freestar	8/28/2006		8/29/2006	9/6/2006	8/29/06 - 9/6/06	8	
B23651	2004	LGT Conv.	8/25/2006		7/14/2006	9/6/2006	8/25/06 - 9/6/06	12	

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Page: 1
Report ID: AuditRecap
11/17/2006 12:07:31 PM
Sort Order: Last Sx
Meter: From 0 to 999999, Age: From 0 to 999999
Disp. Code(s): ALL

Audit Recap Report
100M7004 - Incredible XIA
Audit Date: 11/17/06

DataScan
TECHNOLOGIES

RM: Tracy L. Figueroa, 714-965-3814
Auditor: DKS

Disposition	Description	Units	Balance	#Tot. Units	#Tot. Balance
NE	Sold, No	46	610,021.00	27.54%	27.19%
NS	Not Seen	1	8,760.00	0.60%	0.39%
RA	Rental A	1	16,123.29	0.60%	0.72%
SN	Seen	119	1,608,704.52	71.26%	71.70%

Total: 2,243,608.81
Total Number of Units: 167
Total Disposition Types: 4
Total Open Units: 48
Total Funded Units: 12
Total Funded Amount: 149,059.50

Auditor's Signature:

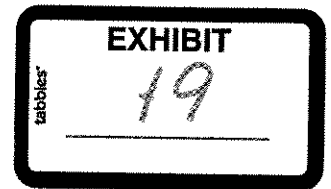
[Signature] Date: 11-17-06

Dealer's Signature:

[Signature] Date: 11-17-06

DataScan -
Cell # 17149657010P7697
Bernie Stevens

#273744 - Sold 11/17/06 - Incr'd Chev. - Check 10/31 - \$10,100
#060868 - Sold 10/30/06 - Incr'd Chev. - Check 10/26 - \$15,129.83
#A40343 - Incr'd Chev. - Check 9/30 - \$18,000
#050292 - Incr'd Chev. - Check 10/19 - \$6,500
#1111410 - Sold 11/14/06 - Incr'd Chev. - Check 10/31 - \$12,289
#1111410 - Sold 11/14/06 - Incr'd Chev. - Check 10/31 - \$12,289



DataScan
TECHNOLOGIES

Payment Report

Page: 1

Report ID: Payment 15

KRMH004 - Incredible Kls

11/17/2006 12:12:26 PM

Sort Order: Last S

Meter: From 0 to 999999, Age: From 0 to 999999

Type(s): ALL

Disp. Code(s): ALL

Audit Date: 11/17/06

RM: Tracy L. Figueroa, 714-965-3814

Auditor: DNS

Serial #	Disp	Stock #	Type	D	Yr	Make	Model	Meter	Balance	ISD	Age	Un	Last Seen	Loc
KNAD163966	NP	E4078	USED	N	06	KIA	R105	11672	11,325.00	09/27/06	51	4		
	Sold Date:	10/09/06	Customer: M. DAY				ROS #:	0.00	ET: FC	Source: CITI	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
KNDM233366	NP	K6109	OTHER	N	06	KIA	SEDONA	DIGITL	22,937.00	06/27/06	143	3	10/02/06	
	Sold Date:	11/08/06	Customer: EDWARD E. O'LEARY				ROS #:	0.00	ET: FC	Source: BOFA	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
KNDM233366	NP	K6115	OTHER	N	06	KIA	SEDONA	DIGITL	23,150.00	07/14/06	126	1	11/01/06	
	Sold Date:	11/10/06	Customer: E. CONGER				ROS #:	0.00	ET: CA	Source: CASH	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
KNDM233366	NP	E3744	PROGRAM	N	05	KIA	SPORTAGE	DIGITL	16,852.50	02/21/06	269	5	09/14/06	
	Sold Date:	09/14/06	Customer: BAA WHOLESALE				ROS #:	0.00	ET: CA	Source: CASH	Contact:	Phone:		
	Fund Date:	09/14/06	Paid Date:				Amount:							
KNAB124565	NP	K6124	OTHER	N	06	KIA	OPTIMA LX/	DIGITL	20,689.00	08/21/06	99	4	09/25/06	
	Sold Date:	09/30/06	Customer: R. RASMUSSEN				ROS #:	0.00	ET: FC	Source: HMEC	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
KNDM233266	NP	K6091	OTHER	N	06	KIA	SEDONA	DIGITL	27,930.00	04/05/06	226	3	10/02/06	
	Sold Date:	10/23/06	Customer: G. ADAMS				ROS #:	0.00	ET: FC	Source: BOFA	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
WVULD64823	NP	P3625	USED	N	03	AUDI	A6 2.7T QU	DIGITL	16,485.00	11/30/05	352	1	11/01/06	
	Sold Date:	08/31/06	Customer: KALISPELL AUTO				ROS #:	0.00	ET: CA	Source: CASH	Contact:	Phone:		
	Fund Date:	08/31/06	Paid Date:				Amount:							
KNAGE123865	NP	K6127	OTHER	N	06	KIA	OPTIMA LX/	DIGITL	21,459.00	08/29/06	80	3	10/02/06	
	Sold Date:	10/14/06	Customer: S. BENNETTS				ROS #:	0.00	ET: FC	Source: BOFA	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
1GLND52F15M	NP	P4057	USED	N	05	CHEV	CLASSIC	30056	7,840.00	09/15/06	63	5		
	Sold Date:	09/09/06	Customer: M LAFOUNTAIN				ROS #:	0.00	ET: FC	Source: BOFA	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							
1G1ZT51F46F	NP	P4001	USED	N	06	CHEV	MALIBU LT	DIGITL	12,620.00	08/03/06	106	1	11/01/06	
	Sold Date:	11/04/06	Customer: INCREDIBLE CHEVY				ROS #:	0.00	ET: CA	Source: CASH	Contact:	Phone:		
	Fund Date:	11/04/06	Paid Date:				Amount:							
1FAFP23195G	NP	P3951	USED	N	05	FORD	FIVE HONOR	DIGITL	13,060.00	06/20/06	150	1	11/01/06	
	Sold Date:	11/06/06	Customer: CONRAD MOLINE				ROS #:	0.00	ET: FC	Source: MFS	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:							

INCREDIBLE KIA → 17149657210P7697

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11/17/2006

NO.218

DataScan
TECHNOLOGIES

Payment Report

K0441004 - Lucrabilia No

Audit Date: 11/17/06

RM: Tracy L. Higuera, 714-965-3814
Auditor: DXSPage: 2
Report ID: PaymentList
11/17/2006 12:12:25 PM
Sort Order: Last Six
Meter: From 0 to 999999, Age: From 0 to 999999
Type(s): ALL
Disp. Code(s): ALL

Serial #	Disp	Stock #	Type	D	Yr	Make	Model	Meter	Balance	ISD	Age	Un	Last Seen	Loc
1G2NE52F93C	NP	P4045	USED	N	03	PONT	GRAND AM S	54962	7,490.00	09/15/06	63	3	10/02/06	
	Sold Date:	09/27/06	Customer: GRAMAM				ROS #:		ET: CA	Source: BEND	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1FAEP53036A	NP	P3947	USED	N	06	FORD	TAURUS SE	DIGITL	9,750.00	06/14/06	136	4	09/25/06	
	Sold Date:	09/25/06	Customer: B. MARTIN				ROS #:		ET: FC	Source: NCC	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1FAEP23185G	NP	P4082	USED	N	05	FORD	FIVE HUNDR	6781	13,000.00	10/02/06	45	0	11/14/06	
	Sold Date:	11/16/06	Customer: JAMIE OGGER				ROS #:		ET: FC	Source: BOEA	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1GNDX03E23D	NP	P3883	USED	N	03	CHEV	VENTURE	DIGITL	9,569.00	04/28/06	203	3	10/02/06	
	Sold Date:	10/09/06	Customer: A. ROCK				ROS #:		ET: FC	Source: AMER	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1FAEP53U46A	NP	P3966	USED	N	06	FORD	TAURUS SE	DIGITL	9,910.00	07/06/06	134	1	11/01/06	
	Sold Date:	11/03/06	Customer: L. BERENDT				ROS #:		ET: FC	Source: NES	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
2G2WP52275i	NP	P3182	USED	N	05	PONT	GRAND ERIX	DIGITL	9,888.00	03/09/06	253	5	09/14/06	
	Sold Date:	09/22/06	Customer: KALISPELL AUTO				ROS #:		ET: CA	Source: CASH	Contact:	Phone:		
	Fund Date:	10/09/06	Paid Date:				Amount:	0.00	ID:					
KNAFE121355	NP	P4026	USED	N	05	KIA	NEW SPECTR	DIGITL	9,160.00	08/18/06	91	3	10/02/06	
	Sold Date:	10/01/06	Customer: D. DUCE				ROS #:		ET: FC	Source: VECU	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1G1JCL2F847	NP	P4102	USED	N	04	CHEV	CAVALIER	43914	7,235.00	10/06/06	42	3		
	Sold Date:	10/07/06	Customer: J. MANER				ROS #:		ET: FC	Source: VECU	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
1GNDY1J8262	NP	P4090	USED	N	06	CHEV	TRAILBLAZE	22889	16,200.00	09/26/06	52	3	10/02/06	
	Sold Date:	10/20/06	Customer: D. DOCKTER				ROS #:		ET: FC	Source: NAF	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
KNAFE121965	NP	K6050	OTHE	N	06	KIA	NEW SPECTR	DIGITL	15,340.00	12/05/05	347	3	10/02/06	
	Sold Date:	10/15/06	Customer: B. CLIFTON				ROS #:		ET: FC	Source: NES	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					
2G1WH52K549	NP	P4043	USED	N	04	CHEV	IMPALA LS	58120	8,505.00	09/15/06	63	5		
	Sold Date:	08/29/06	Customer: R. ROUILLARD				ROS #:		ET: FC	Source: NAF	Contact:	Phone:		
	Fund Date:		Paid Date:				Amount:	0.00	ID:					

INCREDIBLE KIA → 17149657010P7697

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P03

NO.218

DataScan
TECHNOLOGIES

RM: Tracy L. Figueroa, 714-965-3814
Auditor: DMS

Page: 3
Report ID: PaymentList
11/17/2006 12:12:26 PM
Sort Order: Last Six
Meter: From 0 to 999999, Age: From 0 to 999999
Type(s): ALL
Disp. Code(s): ALL

Payment Report
NEWY004 - Incredible KIA
Audit Date: 11/17/06

Serial #	Disp	Stock #	Type	D	Yr	Make	Model	Meter	Balance	ISD	Age	Un	Last Seen	Loc
1G2NE52E05M 251618 NP		P4088	USED	N	05	FQMT	GRAND AM S	23433	9,775.00	10/02/06	46	3		
Sold Date: 10/06/06			Customer: S. JOHNSON				ROS #:	0.00 ID:	ET: EC Source: NCC			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1G1ND52E85M 253119 NP		P4057	USED	N	05	CHEV	CLASSIC	27888	8,480.00	08/29/06	80	3	10/02/06	
Sold Date: 10/02/06			Customer: AVIS ROCK				ROS #:	0.00 ID:	ET: EC Source: NCC			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1FAEP34N65W 259566 NP		P4081	USED	N	05	FORD	FOCUS 2X4	28691	8,540.00	09/27/06	51	3	10/02/06	
Sold Date: 10/23/06			Customer: JAMES MARTENS				ROS #:	0.00 ID:	ET: EC Source: WFS			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1B3ES56C75D 273744 NP		P4069	USED	N	05	DODG	NEON SXT	26076	9,000.00	09/27/06	51	1	11/01/06	
Sold Date: 11/07/06			Customer: INCREDIBLE CHEVY				ROS #:	0.00 ID:	ET: CA Source: CASH			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1GNDV21J35D 274403 NP		P4016	USED	N	05	CHEV	UPLANDER	32248	13,025.00	08/23/06	86	3	10/02/06	
Sold Date: 10/02/06			Customer: M. GEISER				ROS #:	0.00 ID:	ET: EC Source: CASH			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1B3ES56C85D 275471 NP		P4044	USED	N	05	DODG	NEON SXT	17195	8,340.00	09/15/06	63	5		
Sold Date: 08/29/06			Customer: S. WHITESIDE				ROS #:	0.00 ID:	ET: EC Source: VFCU			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
KNDJE723X67 279558 NP		K6126	OTHER	N	06	KIA	SPORTAGE	DIGITL	20,929.00	08/29/06	80	3	10/02/06	
Sold Date: 10/02/06			Customer: D. STEENBERG				ROS #:	0.00 ID:	ET: EC Source: WFS			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
2C4GP44R85R 309447 NP		P4086	USED	N	05	CHRY	TOWN & COU	47130	11,280.00	09/20/06	58	0	11/14/06	
Sold Date: 11/16/06			Customer: WAYNE OGGER				ROS #:	0.00 ID:	ET: EC Source: WFS			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
3C4FY48B74T 320859 NP		P3763	USED	N	04	CHRY	PT CRUISER	DIGITL	7,104.00	02/24/06	266	4	09/25/06	
Sold Date: 09/29/06			Customer: R. FINKBERNER				ROS #:	0.00 ID:	ET: CA Source: CASH			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
1G1ZT62825E 335729 NP		P3780	USED	N	05	CHEV	KALIBU MAX	DIGITL	11,020.00	03/03/06	259	5	09/14/06	
Sold Date: 09/16/06			Customer: KALISPELL AUTO				ROS #:	0.00 ID:	ET: CA Source: CASH			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								
2G1WF52Z459 378343 NP		P3805	USED	N	05	CHEV	IMPALA	DIGITL	10,048.00	03/24/06	238	5	09/14/06	
Sold Date: 09/16/06			Customer: KALISPELL AUTO				ROS #:	0.00 ID:	ET: CA Source: CASH			Contact: Phone:		
Fund Date:			Paid Date:			Amount:								

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11/17/2006

11/17/2006

NO. 218

DataScan
TECHNOLOGIES

RM: Tracy L. Figueroa, 714-965-3814
Auditor: DKS

Payment Report
KNOX/DON - Incredible KIA
Audit Date: 11/17/06
Report ID: Payment is
11/17/2006 12:12:26 PM
Sext Order: Last 50
Meter: From 0 to 999999, Age: From 0 to 999999
Type(s): All
Disp. Code(s): All

Serial #	DLSP	Stock #	Type	D	Yr	Make	Model	Meter	Balance	ISD	Age	Un	Last Seen	Loc
XNAGD126755	388690 NP	P4094	USED	N	05	KIA	OPTIMA LX/	58969	6,850.00	10/02/06	46	3		
	Sold Date:	10/01/06	Customer: J. LONG				ROS #:		ET: FC Source: BOEA	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
XNAGD128165	430684 NP	K6000	OTHER	N	06	KIA	OPTIMA	DIGITL	17,514.00	08/19/05	456	3	10/02/06	
	Sold Date:	10/05/06	Customer: A. SETZER				ROS #:		ET: FC Source: HMEC	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
XNAGD126465	466081 NP	K6019	OTHER	N	06	KIA	OPTIMA LX/	DIGITL	17,389.00	11/08/05	374	3	10/02/06	
	Sold Date:	10/23/06	Customer: J. MARTENS				ROS #:		ET: FC Source: HMEC	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
1C3EL46X75N	524382 NP	P4080	USED	N	05	CHRY	SEBRING	23778	9,590.00	09/27/06	51	4		
	Sold Date:	09/30/06	Customer: S. JOHNSON				ROS #:		ET: FC Source: MES	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
2C4G644895R	589847 NP	P4100	USED	N	05	CHRY	TOWN & COV	52975	11,800.00	10/05/06	43	3		
	Sold Date:	10/09/06	Customer: K. FIELD				ROS #:		ET: FC Source: CITY	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
1G1AL15F967	602385 NP	P4023	USED	N	06	CHEV	COBLALT LT	20242	10,100.00	08/24/06	85	4	09/25/06	
	Sold Date:	09/28/06	Customer: P. REIDY				ROS #:		ET: FC Source: NAE	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
1C3EL46XX5N	628315 NP	P3704	USED	N	05	CHRY	SEBRING	DIGITL	7,742.00	01/26/06	295	5	09/14/06	
	Sold Date:	09/16/06	Customer: KALLISPELL AUTO				ROS #:		ET: CA Source: CASH	Contact:				
	Fund Date:	09/18/06	Paid Date:				Amount:	0.00 ID:		Phone:				
1D4H578Z43F	630594 NP	P3669	USED	N	03	DOOG	DURANGO	DIGITL	10,640.00	01/04/06	317	3	10/02/06	
	Sold Date:	08/31/06	Customer: KALLISPELL AUTO				ROS #:		ET: CA Source: CASH	Contact:				
	Fund Date:	08/31/06	Paid Date:				Amount:	0.00 ID:		Phone:				
KNDJC733865	637224 NP	K6131	OTHER	N	06	KIA	SORENTO	DIGITL	29,975.00	08/29/06	80	4	09/25/06	
	Sold Date:	09/30/06	Customer: J. BENNETTS				ROS #:		ET: FC Source: BOEA	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
KNDJC733865	657426 NP	K6139	OTHER	N	06	KIA	SORENTO	DIGITL	27,703.00	09/06/06	72	3	10/02/06	
	Sold Date:	09/30/06	Customer: N. HOSKIN				ROS #:		ET: FC Source: BOEA	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				
1B3EL46X45N	667397 NP	P4073	USED	N	05	DOOG	STRATUS SX	25071	9,000.00	09/27/06	51	3	10/02/06	
	Sold Date:	10/20/06	Customer: K. ODEI				ROS #:		ET: FC Source: MES	Contact:				
	Fund Date:		Paid Date:				Amount:	0.00 ID:		Phone:				

INCREDIBLE KIA - 17149657010P7697

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11/17/2006

NO. 218

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DataScan TECHNOLOGIES

RM: Tracy L. Figueroa, 714-965-3814
Auditor: DXS

Payment Report

RM: 11/17/06 - Incredible K19

Audit Date: 11/17/06

Page: 11/17/2006 12:12:26 P
Report ID: PaymentL
Sort Order: Last S
Meter: From 0 to 999999, Age: From 0 to 99999
Type(s): All
Disp. Code(s): All

Serial #	Disp	Stock #	Type	D	Yr	Make	Model	Meter	Balance	ISD	Age	Un	Last Seen	Loc
KNDUE132856	681458A NP	E3905	USED	N	05	KIA	SEDONA	01G1TL	10,273.50	05/18/06	193	4	09/25/06	
	Sold Date: 09/27/06		Customer: B MILLER				ROS #:	0.00 ID:	FT: EC	Source: CAPI	Contact:			
	Fund Date:		Paid Date:				Amount:				Phone:			
1F42U73K15U	860568 NP	P4087	USED	N	05	FORD	EXPLORER	DIG1TL	14,509.00	09/20/06	58	3	10/02/06	
	Sold Date: 10/26/06		Customer: INCREDIBLE CHEVEY				ROS #:	0.00 ID:	FT: CA	Source: CASH	Contact:			
	Fund Date: 10/26/06		Paid Date:				Amount:				Phone:			
Report Totals:														
										Total:	610,021.00			
										Average:	13,261.33			
										Funded Total:	149,059.50			

INCREDIBLE K19 → 17149657010P7697

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11/17/2006

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Incredible Kia Payroll November 17th

Revised 11/24/06

Date	Account	Num	Description	Memo	Clr Amount
Tech Pay					
11/17/2006	DIP 5188		1019 Lenny Klein	Tech Pay Cost Of sales	-\$502.63
11/17/2006	DIP 5188		1021 Jason Perfitt	Tech pay Cost of Sales	-\$1,356.05
11/17/2006	DIP 5188		50020 Lenny Klein	Reimbursed health Ins Deducted from check	-\$64.98
				Tech Pay	-\$1,923.66
Clerical Salaries					
11/17/2006	DIP 5188		1020 Teresa Hartgerink (Stevenson)	Warranty Clerk	-\$551.67
11/17/2006	DIP 5188		1025 Jeannette Berlinger	Payable - Office staff	-\$1,031.52
11/17/2006	DIP 5188		1026 Lalonna Seymour	Title Clerk	-\$605.13
11/22/2006	DIP 5188		50022 Montana Department Of Revenue	Teresa Stevenson garnishment	-\$260.30
11/22/2006	DIP 5188		50025 Credit Services Co INC	Lalonna Seymour Garnishment	-\$50.00
				Clerical Salaries	-\$2,498.62
Employee Benefits					
11/22/2006	DIP 5188		50027 Sentry Life Insurance	401k	-\$256.62
11/22/2006	DIP 5188		50028 Sentry Life Insurance	401k	-\$32.43
11/24/2006	DIP 5189		50030 Associated Employee Group	Health ins	-\$2,960.49
11/24/2006	DIP 5190		50031 Montana State Fund	Workers Comp	-\$3,710.03
11/22/2006	DIP 5188		50026 Sentry Life Insurance	401k	-\$150.95
				Employee Benefits	-\$7,110.52
Finance Compensation					
11/17/2006	DIP 5188		1017 Dee Ann Phillips	Finance Manager	-\$677.92
				Finance Compensation	-\$677.92
Owners Salaries					
11/22/2006	DIP 5188		50029 Paradise Management Inc	Ken Cornelison	-\$5,000.00
				Owners Salaries	-\$5,000.00
Salaries General Admin					
11/17/2006	DIP 5188		1024 Jody Stephens	Office manager	-\$1,614.33
				Salaries General Admin	-\$1,614.33
Salary & Wages					
11/17/2006	DIP 5188		1015 Anthony Stevens	Driver	-\$68.26
11/18/2006	DIP 5188		1018 Andrew Staszuk	Lot Att	-\$609.62
				Salary & Wages	-\$677.88

11/25/2006

EXHIBIT

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tabbles

**Incredible Kia
Payroll November 17th**

Date	Account	Num	Description	Memo	Ctr Amount
Sale Compensation					
11/17/2006	DIP 5188	50019	Dennis Rasmussen	Sales Person Draw	-\$675.00
11/17/2006	DIP 5188	1027	Brad Denham	sales Person	-\$257.34
11/22/2006	DIP 5188	50023	Montana CSED	Brad Denham Garnishment	-\$257.34
11/22/2006	DIP 5188	1029	Dennis Rasmussen	Sales Person comp	-\$311.55
11/22/2006	DIP 5188	1030	Krista Davis	Sale Commission	-\$473.59
				Sale Compensation	-\$1,974.82
Supervision Compensation					
11/17/2006	DIP 5188	1016	Steve Lofton	GSM	-\$2,340.78
11/17/2006	DIP 5188	1022	Kelly Lambert	Service manager	-\$1,512.24
11/17/2006	DIP 5188	1023	RICHARD KEISER	Parts Manager	-\$841.03
11/22/2006	DIP 5188	50024	Montana CSED	Erwin Garnishment	-\$239.56
11/22/2006	DIP 5188	1031	Michael Erwin	sales Manager	-\$239.55
				Supervision Compensation	-\$5,173.16
Payroll Taxes					
11/22/2006	Trust D	EFT	IRS Tax payment	Fed Tax	-\$7,435.97
11/22/2006	Trust D	EFT	Dept Of Revenue	State Income tax	-\$378.98
11/24/2006	Trust D	40002	Dept Of Revenue	State Deposit for 111M	-\$18.00
				Payroll Taxes	-\$7,832.95
OVERALL TOTAL					-\$34,483.86

11/25/2006



11/15/2006

Lien Payoffs Pre BK

SOLD	Customer Trade		STOCK #	VIN /deal#	Year	MODEL	Customer Sold		Date Sold	Payoff
	From	To								
1	Percey Goodiron	Carton	P3833A		2004	OPTIMA			04/17/06	13,759.00
1	Margo Gates	Sorrel	P3893B		2004	TRACKER			06/02/06	10,232.00
1	J. bear medicine	HERPSTER	P3929A		2000	GRAND AM			07/11/06	3,500.00
1	Darren Smith	DWVWls	P3939B		2001	PT CRUISER			07/11/06	9,055.96
1	Diane gates	BELGRADE	K6022A		2004	SPECTRA			07/27/06	13,153.00
1	Cheryl Kennedy	BROWN	P3743A	101877	2003	MALIBU			08/04/06	7,607.28
1	Valerie Hutton	TRERISE	K6086A	102053	2005	CIVIC			08/21/06	16,066.48
1	Jack Knobloch	GIBSON	K6107A		2002	SEDONA			08/29/06	11,474.00
1	Kelly Spah	GOODHOUSE	P3931A	102174	2004	CONCORD			09/01/06	15,357.09
1	Molly Moore	HARRISON	K6106B	102245	2004	OPTIMA			09/03/06	11,801.66
1	Whitney Jagelski	BURNS	P3722A	102285	2000	GRAND AM			09/12/06	1,826.01
1	Scoot Lawley	Allard	K6094A1		2001	MALIBU			09/12/06	6,881.65
1	Paula Kyhl	SWANK	K6016A	102319	2004	GRAND AM			09/18/06	7,462.17
1	Cathem Miller	GREEN	K6129A	102345	2005	SPORTAGE			09/21/06	18,771.96
1	Duane Kosteletzky	WALTERS	P3850A	102355	99	DURANGO			09/22/06	4,473.00
1	Linda Turner	SEYMOUR	K6033A		98	VITARA			10/06/06	1,050.00
1	John Benetts	KURTH	K6131A	102447	1998	JETTA			10/08/06	8,600.00
1	Sara bennetts		K6127a	50292	1999	Audi A4				12,500.00
1	Ryan Brown		K6035B	56130	96	PATHFINDER				3,101.61
1	Leroy Landrie		K6044A	150836	91	B2600i				1,800.00
1	Kevin Parnell		K6113A	160570	99	SILHOUETTE				2,706.62
1	Dan Stefanik		K6126A	176243	2002	Chevy 2500				12,584.63
1	Daryl Satko		P3801A	B01587	98	EXPLORER				1,050.00
1	Marty Andres		P4006A	B20441	98	EXPLORER				4,964.17
1	Michael Geiser		P4016A	C05001	97	EXPLORER				3,152.63
1	Kit Veit		P4018A	Z27822	99	COROLLA				2,300.11
1	Dorcas Has Eagle		P3980A		1998	CHEVY 1500				5,025.00
1	Adam Steadman		P4068A	5018183	2004	AMANTI				14,450.00
1	Dean Sheehan		P4094A	307432	2001	REGAL				5,860.00
1	Frank Derockbrain		K6025A		2004	INTREPID				12,033.55
										228,940.58

Lien Payoffs After Filing

SOLD	Customer Trade # From	STOCK #	VIN /deal#	Year	MODEL	Wholesale Value	Customer Sold To	Date Sold	Payoff
	1 Martens	K6019A1	660968	2004	Intrepid				\$ 13,551.54
1	Martens	K6019A2	200752	1999	Saturn SC2		Ireland	11/03/06	\$ 4,800.60
	1 Moline	P3951A	A14191	2002	Expedition				\$ 10,054.00
	1 Adams	K6091A	5022956	2004	Amerli				\$ 21,426.00
	1 Decker	P4090A	237315	1994	F150				\$ 3,000.00

Total Sold	In Stock
4,800.60	\$ 29,719.40

\$ 34,520.00

11/14/2006

Incredible Kia
Sales information as of 11/29/06

VIN #	Year	Make	Model	Date Floored	Amount	Date Sold	Date Funded	Customer	Sold at	
KNAGE124565	066722	2006	KIA	OPTIMA LX/	08/21/06	\$20,689.00	09/30/06	10/04/06	Rasmussen	\$20,689.00
KNDJC733865	637224	2006	KIA	SORENTO	08/29/06	\$29,975.00	09/30/06	10/02/06	Bennetts	\$29,975.00
KNDJC733865	657426	2006	KIA	SORENTO	09/06/06	\$27,703.00	09/30/06	10/02/06	Hoskins	\$27,703.00
KNDJE723X67	279558	2006	KIA	SPORTAGE	08/29/06	\$20,929.00	10/02/06	10/05/06	Stefanik	\$20,929.00
KNAGD128165	440684	2006	KIA	OPTIMA	08/19/05	\$17,514.00	10/05/06	10/09/06	Selzer	\$17,514.00
KNAGE123865	072683	2006	KIA	OPTIMA LX/	08/29/06	\$21,459.00	10/14/06	10/16/06	Bennetts	\$21,459.00
KNAFE121965	241054	2006	KIA	NEW SPECTR	12/05/05	\$15,340.00	10/14/06	10/18/06	Clifton	\$15,340.00
KNDMB233X66	031808	2006	KIA	SEDONA	06/27/06	\$22,937.00	10/21/06	11/22/06	E. O'Leary	
KNDMB233266	069503	2006	KIA	SEDONA	04/05/06	\$27,930.00	10/23/06	10/26/06	Adams	
KNAGD126465	466081	2006	KIA	OPTIMA	11/08/05	\$17,389.00	10/23/06	10/25/06	J. Martens	
KNDMB233366	034761	2006	KIA	SEDONA	07/14/06	\$23,160.00	11/08/06	CASH	Cowger	
									\$91,416.00 Sold after 10/17/06.	

Total 9 Units

Total New Kia \$245,025.00

VIN #	Year	Make	Model	Date Floored	Amount	Date Sold	Date Funded	Customer			
KNDJE723057	037019	2006	KIA	SPORTAGE	02/21/06	\$16,852.50	09/14/06	Wholesale	\$16,852.50	\$16,852.50	Sold prior to 10/17/06

Total 1 Unit

Total Program \$16,852.50

VIN #	Year	Make	Model	Date Floored	Amount	Date Sold	Date Funded	Customer		
2G1WH52K549	243192	2004	CHE	V IMPALA LS	09/15/06	\$8,505.00	08/29/06	Rouillard	\$8,505.00	
1B3ES56C85D	275471	2005	DOD	G NEON SXT	09/15/06	\$8,340.00	08/29/06	Whiteside	\$8,340.00	
1G1ND52F15M	111061	2005	CHE	V CLASSIC	09/15/06	\$7,840.00	09/08/06	LaFountain	\$7,840.00	
1FAFP53U36A	121602	2006	FOR	D TAURUS SE	06/14/06	\$9,750.00	09/25/06	10/05/06	B. Martin	\$9,750.00
KNADUP132856	681450	2005	KIA	SEDONA	05/18/06	\$10,273.50	09/27/06	10/03/06	B. Miller	\$10,273.50
1G1AL15F967	602385	2006	CHE	V COBALT LT	08/24/06	\$10,100.00	09/28/06	10/02/06	Reidy	\$10,100.00
3C4FY48B74T	320859	2004	CHR	Y PT CRUISE	02/24/06	\$7,104.00	09/29/06		Finkberner	\$7,104.00
1C3EL46X75N	524382	2005	CHR	Y SEBRING	09/27/06	\$9,590.00	09/30/06	10/03/06	Shawn Johnson	\$9,590.00
KNAFE121355	199530	2005	KIA	NEW SPECTR	08/18/06	\$9,160.00	10/01/06	10/05/06	Duce	\$9,160.00
KNAGD126755	378690	2005	KIA	OPTIMA LX/	10/02/06	\$6,850.00	10/01/06	10/02/06	Long	\$6,850.00
1G1ND52F55M	253719	2005	CHE	V CLASSIC	08/29/06	\$8,480.00	10/02/06	10/12/06	Avis Rock	\$8,480.00
1GNDV23L35D	274403	2005	CHE	V UPLANDER	08/23/06	\$13,025.00	10/02/06	10/10/06	Geiser	\$13,025.00
1G2NE52E05M	251618	2005	PON	T GRAND AM	10/02/06	\$9,775.00	10/06/06	10/11/06	Johnson	\$9,775.00
1G1JC12F847	235271	2004	CHE	V CAVALIER	10/06/06	\$7,235.00	10/07/06		Nader	\$7,235.00
KNADE163966	027372	2006	KIA	RIO5	09/27/06	\$11,325.00	10/09/06	10/13/06	Mary Day	\$11,325.00
1GNDX03E23D	150555	2003	CHE	V VENTURE	04/28/06	\$8,568.00	10/09/06	10/16/06	Ashley Rock	\$8,568.00
2C4GP44R95R	589847	2005	CHR	Y TOWN & CO	10/05/06	\$11,800.00	10/09/06	10/13/06	Can Field	\$11,800.00
2G2WP522751	182085	2005	PON	T GRAND PRI	03/09/06	\$9,888.00	NSF		Kalispell	\$9,888.00
1G1ZT62825F	335729	2005	CHE	V MALIBU MA	03/03/06	\$11,020.00	NSF		Kalispell	\$11,020.00
2G1WF52E459	378343	2005	CHE	V IMPALA	03/24/06	\$10,048.00	NSF		Kalispell	\$10,048.00
1C3EL46X55N	628316	2005	CHR	Y SEBRING	01/26/06	\$7,742.00	NSF		Kalispell	\$7,742.00
									\$196,418.50	Sold prior to 10/17/06

KNAFE121655	124532	2005	KIA	SPECTRA	10/03/06	\$8,760.00		Repo Stevie	\$8,760.00	Stevie repo from body shop
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1G2NF52F93C	119787	2003	PON	GRAND AM	09/15/06	\$7,490.00	09/27/06	Graham		
1D4H878Z43F	630584	2003	DOD	DURANGO	01/04/06	\$10,640.00	09/27/06	Graham		\$18,130.00 Sale date discrepancy.

1B3EL46X05N	666831	2005	DOD	STRATUS	08/23/06	\$0.00	09/27/06	Incredible Chev.		Sale to Chevrolet was unwind on 11/21/06
WAULD64B23N	071852	2003	AUDI	QUAT	11/30/05	\$16,485.00	11/14/06	Kalispell		
1GNDT13S262	237315	2006	CHE	V TRAILBLAZ	09/26/06	\$16,200.00	10/20/06	11/01/06	Dockter	
1B3EL46X45N	667397	2005	DOD	G STRATUS S	09/27/06	\$9,000.00	10/20/06	10/20/06	Odel	
1FAFP34N65W	259566	2005	FORD	FOCUS	09/27/06	\$8,540.00	10/23/06	10/27/06	J. Martens	
1FMZU73K15U	860868	2005	FORD	EXPLORER	09/20/06	\$14,500.00	10/30/06		M. Hurlbut	
1FAFP53U46A	174454	2006	FORD	TAURUS	07/06/06	\$9,910.00	11/03/06	11/07/06	Berendt	
1G1ZT51F46F	111440	2006	CHE	MALIBU	08/03/06	\$12,620.00	11/04/06		Shotgun	
1FAFP23195G	116243	2005	FORD	FIVE HUND	06/20/06	\$13,060.00	11/06/06	11/10/06	Moline	
1B3ES56C75D	273744	2005	DOD	NEON	09/27/06	\$9,000.00	11/08/06		Hill	
1FAFP23165G	136144	2005	FORD	FIVE HUND	10/02/06	\$13,000.00	11/16/06		Jamie Ogger	
2C4GP44R85R	309447	2005	CHRY	T&C	09/20/06	\$11,280.00	11/16/06		Wayne Ogger	
1B3ES26C95D	111645	2005	DOD	NEON	10/02/06	\$7,350.00	11/25/06		Kolar	
									\$140,945.00	Sold after 10/17/06

Total Used Vehicles \$364,253.50

Total sold at 11/17/06 \$626,131.00

Total sold prior to 10/17/06 \$366,880.00

Total sold after 10/17/06 \$232,361.00

Stevie repo/Graham sales \$26,890.00

TOTAL \$626,131.00

Indicates units that dealer states were sold to Ed Graham on 9/27/06. These units were physically inspected at all audits conducted during the month of October 2006.

